

Hughenden Valley Residents Association
Treasurers Report Year to Date 1 April 2025 to 31 Mar 2026
Month: May 2025

	This Month		Year to Date	
	£	£	£	£
Current Account				
Opening Balance	3145.78		3145.78	
Income				
Advertising Revenue			1075.00	
Subscriptions	15.00		15.00	
HPC & NWCCB Grant	500.00		500.00	
Barn Dance Net				
Craft Fair				
Magazine Sales, Other				
Potter Quiz				
Total Income	<u>515.00</u>		<u>1590.00</u>	
Outgoings				
Hughenden News Print & Dist			1366.79	
Stationery				
Insurance	157.92		157.92	
Societies				
Transfer to Savings				
IT				
PIN Test				
Planters	634.36		634.36	
Bank Charges	4.67		9.34	
Gifts				
Craft Fair				
Xmas Bags				
AGM expenses	136.42		136.42	
HVVH Room Hire	28.13		56.26	
Picnic & Raffle	40.00		40.00	
Potter Quiz				
Total Expenditure	<u>1001.50</u>		<u>2401.09</u>	
Closing Balance				<u>2334.69</u>
Deposit Account				
Opening Balance	13655.88		13655.88	
Incoming				
Transfer from Current A/C				
Interest	9.36		11.22	
Outgoing				
Transfer to Current A/C				
Closing Balance				<u>13667.10</u>

Significant Points

1. Magazine grant from HPC received £500
2. New planters purchased £634.36

